



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2195/IN09-173/57839
Present count : 2

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SKS-2195/IN09-173/57839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	58,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,800.00
Receivable total			58,776.00
o/p		Over payments	24.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57839-1	Deposit date : 28-07-2023 Bank account : COM BANK - 1380011739	58,800.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B140575	20-07-2023	SKS	54,300.00	3,801.00 Rate - 7%	0.00	0.00	50,499.00	50,499.00	0.00		
02	AD057B140643	20-07-2023	SKS	8,900.00	623.00 Rate - 7%	0.00	0.00	8,277.00	8,277.00	0.00		
Total				63,200.00	4,424.00	0.00	0.00	58,776.00	58,776.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY